

# ***SiteManager***

## ***Contractor Payment Schedule***

# **2014**

<b><i>Beginning Period- Ending Period</i></b>	<b><i>Due in Controller's Office</i></b>	<b><i>Date of Check</i></b>
12/16/13 - 01/01/14	01/02/14	01/15/14
01/02/14 - 01/15/14	01/16/14	01/31/14
01/16/14 - 02/01/14	02/03/14	02/14/14
02/02/14 - 02/15/14	02/18/14	02/28/14
02/16/14 - 03/01/14	03/03/14	03/14/14
03/02/14 - 03/15/14	03/17/14	03/31/14
03/16/14 - 04/01/14	04/02/14	04/15/14
04/02/14 - 04/15/14	04/16/14	04/30/14
04/16/14 - 05/01/14	05/02/14	05/15/14
05/02/14 - 05/15/14	05/16/14	05/30/14
05/16/14 - 06/01/14	06/02/14	06/13/14
06/02/14 - 06/15/14	06/16/14	06/27/14
06/16/14 - <b>06/30/14</b> *	07/01/14	07/15/14
07/01/14 - 07/15/14	07/16/14	07/31/14
07/16/14 - 08/01/14	08/04/14	08/15/14
08/02/14 - 08/15/14	08/18/14	08/29/14
08/16/14 - 09/01/14	09/02/14	09/15/14
09/02/14 - 09/15/14	09/16/14	09/29/14
09/16/14 - <b>09/30/14</b> **	10/01/14	10/15/14
10/01/14 - 10/15/14	10/16/14	10/31/14
10/16/14 - 11/01/14	11/03/14	11/14/14
11/02/14 - 11/15/14	11/17/14	11/26/14
11/16/14 - 12/01/14	12/02/14	12/15/14
12/02/14 - 12/15/14	12/16/14	12/31/14
12/16/14 - 01/01/15	01/02/15	01/15/15

Please address questions to: Tina Vogt (573) 526-1376

Schedule subject to change during the year

\* = State Fiscal Year End

\*\* = Federal Fiscal Year End